

Balance Sheet

Brookfield Subdivision  
Month = May 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	32,829.63
Money Market Reserve Account	16,974.29
TOTAL CASH	49,803.92
TOTAL ASSETS	49,803.92
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	49,803.92
TOTAL CAPITAL	49,803.92
TOTAL LIABILITIES & CAPITAL	49,803.92